

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

J465 KHURAM YOUNAS SHAIKH CDC Id: 06684-166895

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		12,042.35	- 12,042.35			
GV070005	01-07-22	UIN NET DEMAND REG	42,744.00		30,701.65			
CV070005	04-07-22	T+2 Sell #376 MFFL 1000 @ -85.13		85,133.86	- 54,432.21		30-06-22	
CV070005	04-07-22	T+2 Buy #505 NRL 375 @ 253.05	94,894.12		40,461.91		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		42,744.00	- 2,282.09			
GV070023	05-07-22	UIN NET DEMAND REG	20,741.00		18,458.91			
GV070024	06-07-22	UIN NET DEMAND REG		20,741.00	- 2,282.09			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.70		- 2,280.39			
GV070039	06-07-22	UIN NET DEMAND REG	22,161.00		19,880.61			
CV070022	07-07-22	T+2 Sell #1745 MFFL 500 @ -96.31		48,153.86	- 28,273.25		05-07-22	
CV070022	07-07-22	T+2 Buy #2402 NRL 200 @ 241.47	48,294.02		20,020.77		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		22,161.00	- 2,140.23			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.77		- 2,138.46			
GV080106	15-08-22	UIN NET DEMAND REG	40,975.00		38,836.54			
CV080074	16-08-22	T+2 Sell #15168 NRL 275 @ -254.00		69,850.33	- 31,013.79		12-08-22	
CV080074	16-08-22	T+2 Buy #17987 MFFL 500 @ 109.02	54,507.73		23,493.94		12-08-22	
CV080072	16-08-22	ODL Buy #453 MFFL 200 @ 109.67	21,934.19		45,428.13		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		40,975.00	4,453.13			
GV080120	16-08-22	UIN NET DEMAND REG	37,634.00		42,087.13			
CV080083	17-08-22	T+2 Sell #16465 MFFL 500 @ -110.68		55,340.25	- 13,253.12		15-08-22	
CV080083	17-08-22	T+2 Sell #16465 NRL 300 @ -264.48		79,344.86	- 92,597.98		15-08-22	
CV080083	17-08-22	T+2 Buy #19003 PRL 7000 @ 19.72	138,038.02		45,440.04		15-08-22	
CV080081	17-08-22	ODL Sell #520 MFFL 90 @ -110.72		9,964.61	35,475.43		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		37,634.00	- 2,158.57			
GV080139	18-08-22	UIN NET DEMAND REG	21,296.00		19,137.43			
GV080140	19-08-22	UIN NET DEMAND REG		21,296.00	- 2,158.57			
GV080148	19-08-22	UIN NET DEMAND REG	28,366.00		26,207.43			
CV080109	22-08-22	T+2 Sell #20092 PRL 7000 @ -19.78		138,461.77	- 112,254.34		18-08-22	
CV080109	22-08-22	T+2 Buy #22786 NRL 500 @ 263.12	131,560.16		19,305.82		18-08-22	
CV080105	22-08-22	ODL Buy #574 MFFL 90 @ 102.55	9,229.34		28,535.16		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		28,366.00	169.16			
GV080157	22-08-22	UIN NET DEMAND REG	9,360.00		9,529.16			
CV080119	23-08-22	T+2 Diff. #11683 NRL 20 @ -0.33		6.52	9,522.64		19-08-22	
CV080119	23-08-22	T+2 Buy #23931 NRL 80 @ 255.09	20,407.46		29,930.10		19-08-22	
CV080113	23-08-22	ODL Sell #635 MFFL 200 @ -104.84		20,967.45	8,962.65		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		9,360.00	- 397.35			
GV080167	23-08-22	UIN NET DEMAND REG	1,041.00		643.65			
CV080126	24-08-22	T+2 Diff. #12027 NRL 380 @ 2.94	1,117.63		1,761.28		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		1,041.00	720.28			
GV090043	07-09-22	SUB A/C MAINTENANCE FEE - RENEW 01-08-2022 TO 31-07-2023	452.00		1,172.28			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.85		1,174.13			
GV090058	08-09-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		1,374.13			
CV100006	04-10-22	T+2 Sell #37765 NRL 10 @ -238.30		2,382.97	- 1,008.84		30-09-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.03		- 1,006.81			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	9.24		- 997.57			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.10		- 995.47			
GV110112	18-11-22	UIN NET DEMAND REG	12,592.00		11,596.53			
CV110089	21-11-22	T+2 Sell #63473 HASCOL 5000 @ -7.78		38,911.43	- 27,314.90		17-11-22	
CV110089	21-11-22	T+2 Buy #77161 DSIL 12000 @ 3.18	38,184.67		10,869.77		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		12,592.00	- 1,722.23			

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GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.98		- 1,720.25			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	18.48		- 1,701.77			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 1,691.97			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.77		- 1,690.20			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 1,490.20			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.59		- 1,488.61			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 1,480.61			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.27		- 1,479.34			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 1,472.14			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.40		- 1,470.74			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 1,463.14			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.36		- 1,461.78			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 1,453.78			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.31		- 1,452.47			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 1,446.47			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 1,431.27			
Total:			796,038.99	797,470.26	- 1,431.27	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
DSIL	D.S INDUSTRIES LTD.	12000	1.95	23,400.00
FCSC	FIRST CAPITAL SEC. CORP LTD.	5500	1.19	6,545.00
NRL	NATIONAL REFINERY LTD.	570	150.00	85,500.00
PMI	PRUDENTIAL MODARBA 1ST.	1000	1.25	1,250.00
SHEL	SHELL PAKISTAN LIMITED	1500	115.65	173,475.00
Total :		20570		290,170.00
Ledger Balance :				1,431.27 Cr
Net Worth of Client :				291,601.27 Cr